

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF July

Date: July 31, 2013

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 1115 E. Lockeford Street

City, State ZIP: Lodi, California 95241

Contract No. 61052 [ ]

DAGS Job No. 15-14-7456

PROJECT TITLE: King Kekaulike High School Hardening of Hurricane Shelters

**CONTRACT**

Basic Contract Amount \$ 517,000.00

**CHANGE ORDERS**

Total \$ 140,719.00

Adjusted Contract Amount \$ 657,719.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.32%	\$ <u>472,144.00</u>	100.00% \$ <u>140,719.00</u>	\$ <u>612,863.00</u>
Retained	REDUCED [ ]	\$ <u>26,563.00</u>	\$ <u>7,035.00</u>	\$ <u>33,598.00</u>
Amount Subject to Payment		\$ <u>445,581.00</u>	\$ <u>133,684.00</u>	\$ <u>579,265.00</u>
Payments to Date		\$ <u>424,459.80</u>	\$ <u>130,701.00</u>	\$ <u>555,160.80</u>
Payments Now Due		\$ <u>21,121.20</u>	\$ <u>2,983.00</u>	\$ <u>24,104.20</u>

Payment No. FINAL [ ] 12

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 8/9/13

4. Recommended: [Signature] Area Engineer/Architect Date: 8/9/13

5. Approved: [Signature] Branch Chief or District Engineer Date: 8/12/13

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: 8/12/13

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACCT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction

Name of Contractor

[Signature] Corporate Manager 7/31/13  
By signature / Title: Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: July

**CONTRACTOR: F&H CONSTRUCTION**

**PROJECT TITLE:** King Kekaulike High School Hardening of Hurricane She

**Contract No.: 61052**

**DAGS Job No.: 15-14-7456**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	F&H CONSTRUCTION	General Contractor	15580	\$517,000	\$472,144	91.32%	5%	\$23,607

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Ono Construction	Masonry	C-21820	\$30,800	\$30,800	100.00%	5%	\$1,540
	Endo	Painting	C-5131	\$28,330	\$28,330	100.00%	5%	\$1,416
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,956

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$26,563
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I certify that the above retentions are correct for this request.

## F&H Construction

Name of Contractor

Don Ralston

**By Signature**

7/31/13  
Date

Date \_\_\_\_\_

Checked/Verified by:

PC

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 12

**PROJECT TITLE:** KING KEKAULIKE HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS

**BILLING MONTH:** July-13

**DAGS JOB NO.:** 1 5-14-7456

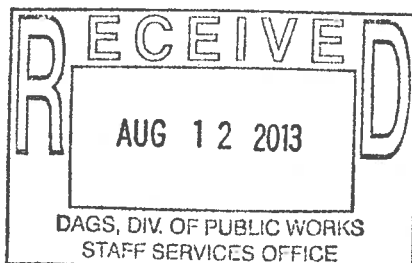
**CONTRACT NO.:** 61052

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028181

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M		\$22,978.20	\$1,857.00	\$21,121.20
		<b>Totals:</b>	\$22,978.20	\$1,857.00	\$21,121.20

Change Order Payment		Suffix: 2, 3, 4, 5			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B09-448M		\$3,140.00	\$157.00	\$2,983.00
		<b>Totals:</b>	\$3,140.00	\$157.00	\$2,983.00
		<b>Grand Total:</b>	\$26,118.20	\$2,014.00	\$24,104.20



Verified By Y. Xu

DATE 08/13/13

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 8112N35

Verified By Pz AUG 19 2013